

**UNIFIED JUDICIAL SYSTEM
COURT AUTOMATION FUND
CONDITION STATEMENT (3012)**

	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$6,785,364	\$7,351,127	\$7,237,488	\$7,188,256
TOTAL DISBURSEMENTS	\$8,417,604	\$6,853,774	\$9,393,766	\$7,398,535
NET (Receipts less Disbursements)	(\$1,632,240)	\$497,353	(\$2,156,278)	(\$210,279)
BEGINNING CASH BALANCE	\$6,618,301	\$4,993,796	\$5,498,425	\$3,342,147
ADJUSTMENTS	\$7,735	\$7,276	\$0	\$0
ENDING CASH BALANCE	\$4,993,796	\$5,498,425	\$3,342,147	\$3,131,868